

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 00281 161032Z

13-12

ACTION ORM-02

INFO OCT-01 DHA-02 ISO-00 IO-11 FSE-00 /016 W
----- 126666

P 161020A JAN 76

FM USMISSION GENEVA

TO SECSTATE WASHDC PRIORITY 7582

UNCLAS GENEVA 0281
FOR SMITH, IATF CONTROLLER

E.O. 11652: N/A

TAGS: SREF, AFSP

SUBJECT: INVOICE PAYMENTS

REF: STATE 302626

1. DEPARTMENT AUTHORIZED MAKE PAYMENT WCC INVOICES
REQUESTED IN REFTEL.

2. AFTER PAYMENT INVOICE NO. 4 BY DEPARTMENT, PARA 1 REFTEL,
MISSION ACCOUNTING RECORDS SHOW FOLLOWING UNLIQUIDATED
BALANCES:

APPROP. 19-561144-3278-61283-113 - \$5,890,000.

APPROP. 19-561143-3278-61283-180 - \$58,500.

3. PLEASE FORWARD SOONEST FS-477 AFTER PAYMENT MADE.
BRUNGART

UNCLASSIFIED

NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CONTRIBUTIONS, FUND ALLOTMENT, REFUGEE RELIEF
Control Number: n/a
Copy: SINGLE
Draft Date: 16 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976GENEVA00281
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: D760016-1169
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760193/aaaagehn.tel
Line Count: 49
Locator: TEXT ON MICROFILM, TEXT ON-LINE
Office: ACTION ORM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 302626
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 07 SEP 2004
Review Event:
Review Exemptions: n/a
Review History: WITHDRAWN <20 MAY 2004 by barnescd, PRIVACY>; RELEASED <07 SEP 2004 by mendozsm>; APPROVED <08 NOV 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> srp 970919
Subject: INVOICE PAYMENTS
TAGS: AFSP, SREF
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006